

AGENDA

Waukesha County Finance Committee

Wednesday, November 3, 2004 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of 10-18, 10-20, & 10-21-04

Chair's Executive Committee Report of 11-1-04

Schedule Next Meeting Dates

Announcements

Review Correspondence

Meeting Approvals

Future Agenda Items

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. Final Report on In-Rem Foreclosure Actions
2. 3rd Quarter Status Report on Investments
3. Ordinance 159-O-070 : Amend Sheriff's Department 2004 Budget Expenditure of Office of National Drug Control Policy Cooperative Agreement Funds
4. Fund Transfer 2004-200-1: Sheriff's Department – Transfer Funds from Operating Expenses to Interdepartmental Charges
5. Fund Transfer 2004-200-2: Sheriff's Department – Transfer Funds from Operating Expenses to Fixed Assets
6. Ordinance 159-O-071: Accept FY-2004 State Homeland Security Grant Program Funds and Modify the Waukesha County Emergency Management's 2004 Budget to Appropriate Grant Expenditures and Revenues
7. Ordinance 159-O-072: Appropriate Medical Assistance Waiver and Community Options Funding for the Department of Health and Human Services
8. Bond Update for Elected Officials
9. Closed Session: The committee will move to go into closed session at approximately 11:00 a.m. in accordance with Section 19.85 (1)(g) Wis. Stats. for the purpose of conferring with legal counsel regarding strategy with respect to litigation in which the County is involved (Martens vs. Waukesha County).

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Treasurer Pam Reeves	9:00 a.m.
2	Principal Financial Projects Analyst Bob Ries	9:20 a.m.
3-5	Sheriff's Department Staff	9:45 a.m.
6	Emergency Management Coordinator Jim Malueg	10:10 a.m.
7	Administrative Services Manager Russ Kutz	10:30 a.m.
7	Long Term Care Manager Jack Bodien	10:30 a.m.
8, 9	Risk Management Administrator Laura Stauffer	10:45 a.m.
9	Corporation Counsel Tom Farley	11:00 a.m.

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Patricia A. Haukohl, Chair